

9 September 2022

## **Possible offer**

## Disclosure of dealings in the shares of Yancoal Australia Ltd

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
<b>CICC</b> Financial	8 September	Other types	Closing / flattening / unwinding	Purchase	233,100	\$8,237,402.4200	\$35.3385	\$35.3385
Trading Limited	2022	of securities	of proprietary positions arising					
		(e.g. equity	from unsolicited client-driven					
		swaps)	dealings. I confirm this was					
			done no later than the close of					
			the morning trading session on					
			the trading day following the					
			orginating client-driven dealing					



	Ordinary	Closing / flattening / unwinding	Sale	233,100	\$8,252,905.5000	\$35.4050	\$35.4050
	shares	of proprietary positions arising					
		from unsolicited client-driven					
		dealings. I confirm this was					
		done no later than the close of					
		the morning trading session on					
		the trading day following the					
		orginating client-driven dealing					

End

Note: CICC Financial Trading Limited is